FINANCIAL REPORT - UCDRA

Balance - December 7, 2000 $7,087.45

Income:
   Dues $ 90.00

Expenditures:
   None

Balance - January 11, 2001 $7,177.45

SAVINGS ACCOUNT

Balance - December 7, 2000 $6,061.02

Interest:
   None

Balance - January 11, 2001 $6,061.02

GRAND TOTAL FOR BOTH ACCOUNTS $13,238.47

MEMBERSHIP

<table>
<thead>
<tr>
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<th>12/7/00</th>
<th>1/11/01</th>
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<tr>
<td>Life Membership</td>
<td>149</td>
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<td>Annual Membership</td>
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<td>Courtesy Membership</td>
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<td>Total</td>
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Allean Burton
Treasurer